

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2015

FAR No. 4

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**
 Agency : **Office of the Secretary**
 Operating Unit : Regional Office No. 2
 Organization Code (UACS) :
 Funding Source Code (as clustered) :01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					Remarks					
	PS	MOOE	n. E	CO	TOTAL	PRIOR YEAR'S ACCOUNT PAYABLE				CURRENT YEAR'S ACCOUNT PAYABLE				TOTAL	PS		MOOE	in. Ex	CO	TOTAL							
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin								CO		Sub-Total				
1	2	3	4	5	6= (2+ 3+ 4+ 5)	7	8	9	#	11= (7+ 8+ 9+ 10)	#	13	14	15	16= (12+ 13+ 14+ 15)	17= (11+ 16)	18= (6+ 17)	#	#	#	#	23	24	25	26	27= (23+ 24+ 25+ 26)	28
Notice of Cash Allocation (NCA)					-					-					-												
MDS Checks Issued	3,413,438.58	1,952,581.53			5,366,020.11					-		406,246.77			406,246.77	406,246.77	5,772,266.88					3,413,438.58	2,358,828.30			5,772,266.88	
LDDAP-ADA	145,592.79	1,607,451.88			1,753,044.67					-		42,391.86			42,391.86	42,391.86	1,795,436.53					145,592.79	1,649,843.74			1,795,436.53	
Advice to Debit Account (ADA)					-					-					-												
Notice of Transfer of Allocation (NTA)		2,673,956.98			2,673,956.98					-		240,565.75			240,565.75	240,565.75	2,914,522.73						2,914,522.73			2,914,522.73	
Working Fund (NCS Issued to BTr)					-					-					-												
Tax Remittance Advices Issued (TRA)					-					-					-												
Cash Disbursement Ceiling (CDC)	280,148.02	60,700.17			340,848.19					-		1,222.43			1,222.43	1,222.43	342,070.62					280,148.02	61,922.60			342,070.62	
Non-Cash Availment Authority (NCAA)					-					-					-												
Others(CDT, BTr Docs Stamp, etc.)					-					-					-												
Total	3,839,179.39	6,294,690.56	#	-	10,133,869.95	-	-			-		690,426.81	#	#	690,426.81	690,426.81	10,824,296.76					3,839,179.39	6,985,117.37	-	-	10,824,296.76	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursements Program	Previous Report	This Month	As of Date
	as of JULY	AUGUST	as of AUGUST		as of JULY	AUGUST	AUGUST
Total Disbursement Authorities Received	83,270,292.07	10,906,070.62	94,176,362.69		104,434,127.54	14,677,870.62	119,111,998.16
NCA	80,425,794.00	10,564,000.00	90,989,794.00	Less: *Actual Disbursements	92,828,005.49	10,824,296.76	103,652,302.25
Working Fund				(Over)/Under spending	11,606,122.05	3,853,573.86	15,459,695.91
TRA	2,844,498.07	342,070.62	3,186,568.69				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc)							
Add: Notice of Transfer Allocations (NTA) Received from Central Office	21,163,835.47	3,771,800.00	24,935,635.47				
Total Disbursement Authorities Available	104,434,127.54	14,677,870.62	119,111,998.16				
Less: Lapsed NCA	6,895,668.99		6,895,668.99				
*Disbursements	92,828,005.49	10,824,296.76	103,652,302.25				
Balance of Disbursements Authorities as of to date	4,710,453.06	3,853,573.86	8,564,026.92				

Certified Correct:

SATURNINO A. MARTINEZ
Accountant
Date: 9/7/2015

Approved by:

ATTY. SIXTO T. RODRIGUEZ, JR.
Regional Director
Date: 9/7/2015